

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/6/2019 10:56:02 AM	173,059	40	868.00	34,720.00	Valid
2	CHB	3/6/2019 10:56:02 AM	173,060	525	713.00	374,325.00	Valid
3	CHB	3/6/2019 10:56:02 AM	173,061	100	713.00	71,300.00	Valid
4	CHB	3/6/2019 10:56:02 AM	173,062	1,000	713.00	713,000.00	Valid
5	CHB	3/6/2019 10:56:02 AM	173,063	25	713.00	17,825.00	Valid
6	BBSY	3/6/2019 10:56:40 AM	173,064	1,100	1,750.00	1,925,000.00	Valid
7	BBSY	3/6/2019 10:56:40 AM	173,065	900	1,750.00	1,575,000.00	Valid
8	CHB	3/6/2019 10:57:00 AM	173,066	101	712.00	71,912.00	Valid
9	CHB	3/6/2019 10:57:00 AM	173,067	225	713.00	160,425.00	Valid
10	CHB	3/6/2019 10:57:00 AM	173,068	1,050	713.50	749,175.00	Valid
11	BBSY	3/6/2019 10:58:12 AM	173,069	100	1,750.00	175,000.00	Valid
12	BBSY	3/6/2019 10:58:12 AM	173,070	200	1,750.00	350,000.00	Valid
13	CHB	3/6/2019 10:58:30 AM	173,071	1,311	713.50	935,398.50	Valid
14	BBSY	3/6/2019 11:01:53 AM	173,072	40	1,799.00	71,960.00	Valid
15	SIIB	3/6/2019 11:08:25 AM	173,073	370	884.00	327,080.00	Valid
16	SIIB	3/6/2019 11:08:25 AM	173,074	130	885.00	115,050.00	Valid
17	UIC	3/6/2019 11:10:18 AM	173,075	439	519.00	227,841.00	Valid
18	UIC	3/6/2019 11:10:18 AM	173,076	15,000	519.50	7,792,500.00	Valid
19	SYTEL	3/6/2019 11:11:57 AM	173,077	1,898	7,527.00	14,286,246.00	Valid
20	SYTEL	3/6/2019 11:11:57 AM	173,078	102	7,527.00	767,754.00	Valid
21	CHB	3/6/2019 11:12:06 AM	173,079	410	712.00	291,920.00	Valid
22	CHB	3/6/2019 11:12:06 AM	173,080	155	713.00	110,515.00	Valid
23	CHB	3/6/2019 11:12:06 AM	173,081	500	713.00	356,500.00	Valid
24	CHB	3/6/2019 11:12:06 AM	173,082	689	713.50	491,601.50	Valid
25	CHB	3/6/2019 11:12:06 AM	173,083	2,717	714.00	1,939,938.00	Valid
26	CHB	3/6/2019 11:12:06 AM	173,084	400	715.00	286,000.00	Valid
27	CHB	3/6/2019 11:12:06 AM	173,085	829	715.00	592,735.00	Valid
28	CHB	3/6/2019 11:12:38 AM	173,086	500	715.00	357,500.00	Valid
29	ATI	3/6/2019 11:13:25 AM	173,087	288	449.50	129,456.00	Valid
30	QNBS	3/6/2019 11:14:35 AM	173,088	2,039	400.00	815,600.00	Valid
31	CHB	3/6/2019 11:16:36 AM	173,089	171	715.00	122,265.00	Valid
32	CHB	3/6/2019 11:16:36 AM	173,090	429	716.00	307,164.00	Valid
33	CHB	3/6/2019 11:17:25 AM	173,091	1,221	716.00	874,236.00	Valid
34	CHB	3/6/2019 11:18:55 AM	173,092	150	716.00	107,400.00	Valid
35	QNBS	3/6/2019 11:19:47 AM	173,093	1,250	399.00	498,750.00	Valid
36	CHB	3/6/2019 11:19:52 AM	173,094	850	716.00	608,600.00	Valid
37	CHB	3/6/2019 11:19:52 AM	173,095	1,000	716.00	716,000.00	Valid
38	CHB	3/6/2019 11:19:52 AM	173,096	1,447	716.00	1,036,052.00	Valid
39	CHB	3/6/2019 11:19:59 AM	173,097	553	716.00	395,948.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	3/6/2019 11:20:06 AM	173,098	447	716.00	320,052.00	Valid
41	UIC	3/6/2019 11:23:57 AM	173,099	100	519.50	51,950.00	Valid
42	QNBS	3/6/2019 11:25:15 AM	173,100	961	400.00	384,400.00	Valid
43	QNBS	3/6/2019 11:25:15 AM	173,101	1,000	400.00	400,000.00	Valid
44	QNBS	3/6/2019 11:25:15 AM	173,102	5,000	400.00	2,000,000.00	Valid
45	ATI	3/6/2019 11:26:15 AM	173,103	236	450.00	106,200.00	Valid
46	CHB	3/6/2019 11:27:05 AM	173,104	2,255	716.00	1,614,580.00	Valid
47	SGB	3/6/2019 11:29:42 AM	173,105	200	210.50	42,100.00	Valid
48	SGB	3/6/2019 11:29:42 AM	173,106	300	210.00	63,000.00	Valid
49	SGB	3/6/2019 11:29:42 AM	173,107	97	210.00	20,370.00	Valid
50	ATI	3/6/2019 11:32:16 AM	173,108	240	450.00	108,000.00	Valid
51	BBSY	3/6/2019 11:32:31 AM	173,109	1,000	1,760.00	1,760,000.00	Valid
52	BBSY	3/6/2019 11:32:31 AM	173,110	4,000	1,755.00	7,020,000.00	Valid
53	CHB	3/6/2019 11:34:47 AM	173,111	298	716.00	213,368.00	Valid
54	CHB	3/6/2019 11:34:47 AM	173,112	1,000	716.00	716,000.00	Valid
55	CHB	3/6/2019 11:34:47 AM	173,113	1,500	716.00	1,074,000.00	Valid
56	CHB	3/6/2019 11:34:47 AM	173,114	2,048	716.00	1,466,368.00	Valid
57	CHB	3/6/2019 11:39:17 AM	173,115	32	716.00	22,912.00	Valid
58	CHB	3/6/2019 11:39:17 AM	173,116	218	716.00	156,088.00	Valid
59	SGB	3/6/2019 11:40:05 AM	173,117	1,295	210.00	271,950.00	Valid
60	SIIB	3/6/2019 11:42:29 AM	173,118	50	880.00	44,000.00	Valid
61	BBSY	3/6/2019 11:44:58 AM	173,119	668	1,757.00	1,173,676.00	Valid
62	SIIB	3/6/2019 11:45:31 AM	173,120	596	883.00	526,268.00	Valid
63	SIIB	3/6/2019 11:45:31 AM	173,121	404	884.00	357,136.00	Valid
64	ATI	3/6/2019 11:45:36 AM	173,122	228	450.00	102,600.00	Valid
65	ATI	3/6/2019 11:45:36 AM	173,123	163	450.00	73,350.00	Valid
66	SGB	3/6/2019 11:45:55 AM	173,124	1,000	210.00	210,000.00	Valid
67	SIIB	3/6/2019 11:50:08 AM	173,125	500	883.00	441,500.00	Valid
68	QNBS	3/6/2019 11:52:54 AM	173,126	5,000	400.00	2,000,000.00	Valid
69	SIIB	3/6/2019 11:54:07 AM	173,127	450	883.00	397,350.00	Valid
70	SIIB	3/6/2019 11:54:35 AM	173,128	1,000	883.00	883,000.00	Valid
71	SGB	3/6/2019 11:54:42 AM	173,129	1,000	205.00	205,000.00	Valid
72	SGB	3/6/2019 11:54:42 AM	173,130	461	205.00	94,505.00	Valid
73	ATI	3/6/2019 11:55:02 AM	173,131	400	457.00	182,800.00	Valid
74	SIIB	3/6/2019 11:55:13 AM	173,132	596	884.00	526,864.00	Valid
75	SIIB	3/6/2019 11:55:13 AM	173,133	1,000	884.00	884,000.00	Valid
76	CHB	3/6/2019 11:55:48 AM	173,134	346	716.00	247,736.00	Valid
77	SIIB	3/6/2019 11:56:06 AM	173,135	1,000	885.00	885,000.00	Valid
78	ATI	3/6/2019 11:56:07 AM	173,136	250	457.00	114,250.00	Valid
79	SIIB	3/6/2019 11:56:35 AM	173,137	969	885.00	857,565.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	SIIB	3/6/2019 11:56:35 AM	173,138	2,000	885.00	1,770,000.00	Valid
81	ATI	3/6/2019 11:56:51 AM	173,139	500	451.00	225,500.00	Valid
82	CHB	3/6/2019 11:57:23 AM	173,140	96	716.00	68,736.00	Valid
83	QNBS	3/6/2019 11:57:53 AM	173,141	168	403.00	67,704.00	Valid
84	ATI	3/6/2019 11:57:56 AM	173,142	350	451.00	157,850.00	Valid
85	ATI	3/6/2019 11:57:56 AM	173,143	837	450.00	376,650.00	Valid
86	ATI	3/6/2019 11:57:56 AM	173,144	10,000	443.00	4,430,000.00	Valid
87	BBSY	3/6/2019 11:58:44 AM	173,145	7	1,775.00	12,425.00	Valid
88	BBSY	3/6/2019 11:58:45 AM	173,146	217	1,775.00	385,175.00	Valid
89	QNBS	3/6/2019 12:00:42 PM	173,147	292	403.00	117,676.00	Valid
90	BBSY	3/6/2019 12:00:53 PM	173,148	100	1,775.00	177,500.00	Valid
91	BBSY	3/6/2019 12:01:42 PM	173,149	676	1,775.00	1,199,900.00	Valid
92	CHB	3/6/2019 12:02:32 PM	173,150	340	716.00	243,440.00	Valid
93	CHB	3/6/2019 12:02:32 PM	173,151	150	716.00	107,400.00	Valid
94	CHB	3/6/2019 12:02:32 PM	173,152	10	716.00	7,160.00	Valid
95	BBSY	3/6/2019 12:02:54 PM	173,153	1,000	1,775.00	1,775,000.00	Valid
96	CHB	3/6/2019 12:03:48 PM	173,154	500	716.00	358,000.00	Valid
97	CHB	3/6/2019 12:04:05 PM	173,155	200	716.00	143,200.00	Valid
98	BBSY	3/6/2019 12:04:26 PM	173,156	60	1,775.00	106,500.00	Valid
99	BBSY	3/6/2019 12:04:48 PM	173,157	940	1,775.00	1,668,500.00	Valid
100	BBSY	3/6/2019 12:05:06 PM	173,158	60	1,775.00	106,500.00	Valid
101	CHB	3/6/2019 12:05:17 PM	173,159	500	716.00	358,000.00	Valid
102	BBSY	3/6/2019 12:05:50 PM	173,160	132	1,775.00	234,300.00	Valid
103	BBSY	3/6/2019 12:05:59 PM	173,161	808	1,775.00	1,434,200.00	Valid
104	BBSY	3/6/2019 12:06:16 PM	173,162	132	1,775.00	234,300.00	Valid
105	BBSY	3/6/2019 12:06:38 PM	173,163	868	1,775.00	1,540,700.00	Valid
106	BBSY	3/6/2019 12:06:59 PM	173,164	132	1,775.00	234,300.00	Valid
107	BBSY	3/6/2019 12:06:59 PM	173,165	868	1,775.00	1,540,700.00	Valid
108	BBSY	3/6/2019 12:07:21 PM	173,166	132	1,775.00	234,300.00	Valid
109	BBSY	3/6/2019 12:07:36 PM	173,167	117	1,775.00	207,675.00	Valid
110	QNBS	3/6/2019 12:09:17 PM	173,168	1,540	403.00	620,620.00	Valid
111	QNBS	3/6/2019 12:09:17 PM	173,169	5,000	404.00	2,020,000.00	Valid
112	CHB	3/6/2019 12:10:02 PM	173,170	490	716.00	350,840.00	Valid
113	CHB	3/6/2019 12:10:02 PM	173,171	1,000	716.00	716,000.00	Valid
114	CHB	3/6/2019 12:10:02 PM	173,172	400	716.00	286,400.00	Valid
115	CHB	3/6/2019 12:10:02 PM	173,173	110	716.00	78,760.00	Valid
116	BBSY	3/6/2019 12:10:27 PM	173,174	1,000	1,775.00	1,775,000.00	Valid
117	BBSY	3/6/2019 12:10:52 PM	173,175	200	1,780.00	356,000.00	Valid
118	BBSY	3/6/2019 12:11:59 PM	173,176	200	1,780.00	356,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	QNBS	3/6/2019 12:12:46 PM	173,177	5,000	404.00	2,020,000.00	Valid
120	QNBS	3/6/2019 12:13:00 PM	173,178	60	401.00	24,060.00	Valid
121	SIIB	3/6/2019 12:13:59 PM	173,179	375	885.00	331,875.00	Valid
122	ATI	3/6/2019 12:14:19 PM	173,180	586	450.00	263,700.00	Valid
123	SIIB	3/6/2019 12:14:36 PM	173,181	363	885.00	321,255.00	Valid
124	SKIC	3/6/2019 12:15:25 PM	173,182	180	391.50	70,470.00	Valid
125	BBSY	3/6/2019 12:15:34 PM	173,183	110	1,780.00	195,800.00	Valid
126	NIC	3/6/2019 12:15:44 PM	173,184	100	492.00	49,200.00	Valid
127	BBSY	3/6/2019 12:16:22 PM	173,185	22	1,780.00	39,160.00	Valid
128	BBSY	3/6/2019 12:16:42 PM	173,186	140	1,780.00	249,200.00	Valid
129	UIC	3/6/2019 12:16:46 PM	173,187	50	519.00	25,950.00	Valid
130	BBSY	3/6/2019 12:19:00 PM	173,188	100	1,780.00	178,000.00	Valid
131	BBSY	3/6/2019 12:19:02 PM	173,189	200	1,780.00	356,000.00	Valid
132	ATI	3/6/2019 12:22:02 PM	173,190	400	450.00	180,000.00	Valid
133	BBSY	3/6/2019 12:23:17 PM	173,191	28	1,780.00	49,840.00	Valid
134	SIIB	3/6/2019 12:23:58 PM	173,192	1,650	880.00	1,452,000.00	Valid
135	SIIB	3/6/2019 12:25:52 PM	173,193	350	880.00	308,000.00	Valid
136	SIIB	3/6/2019 12:25:52 PM	173,194	150	879.00	131,850.00	Valid
137	BBSY	3/6/2019 12:26:36 PM	173,195	40	1,799.00	71,960.00	Valid
138	BBSY	3/6/2019 12:26:59 PM	173,196	72	1,780.00	128,160.00	Valid
139	BBSY	3/6/2019 12:26:59 PM	173,197	258	1,775.00	457,950.00	Valid
140	IBTF	3/6/2019 12:27:50 PM	173,198	1,000	556.00	556,000.00	Valid
141	IBTF	3/6/2019 12:31:30 PM	173,199	309	556.00	171,804.00	Valid
142	IBTF	3/6/2019 12:31:30 PM	173,200	451	556.00	250,756.00	Valid
143	BBSY	3/6/2019 12:31:59 PM	173,201	317	1,775.00	562,675.00	Valid
144	IBTF	3/6/2019 12:32:16 PM	173,202	199	556.00	110,644.00	Valid
145	IBTF	3/6/2019 12:32:16 PM	173,203	52	567.00	29,484.00	Valid
146	IBTF	3/6/2019 12:32:16 PM	173,204	519	567.00	294,273.00	Valid
147	IBTF	3/6/2019 12:32:16 PM	173,205	230	575.00	132,250.00	Valid
148	SIIB	3/6/2019 12:32:50 PM	173,206	212	879.00	186,348.00	Valid
149	SIIB	3/6/2019 12:33:43 PM	173,207	250	879.00	219,750.00	Valid
150	SIIB	3/6/2019 12:35:29 PM	173,208	200	879.00	175,800.00	Valid
151	SGB	3/6/2019 12:37:43 PM	173,209	100	206.00	20,600.00	Valid
152	SGB	3/6/2019 12:37:43 PM	173,210	539	205.00	110,495.00	Valid
153	SIIB	3/6/2019 12:38:08 PM	173,211	100	879.00	87,900.00	Valid
154	QNBS	3/6/2019 12:38:10 PM	173,212	500	402.00	201,000.00	Valid
155	SIIB	3/6/2019 12:38:37 PM	173,213	1,088	879.00	956,352.00	Valid
156	SIIB	3/6/2019 12:38:37 PM	173,214	700	875.50	612,850.00	Valid
157	SIIB	3/6/2019 12:38:37 PM	173,215	300	875.00	262,500.00	Valid
158	SIIB	3/6/2019 12:38:37 PM	173,216	1,000	875.00	875,000.00	Valid
159	SIIB	3/6/2019 12:38:37 PM	173,217	60	873.50	52,410.00	Valid
160	SIIB	3/6/2019 12:43:47 PM	173,218	1,088	879.00	956,352.00	Valid
161	BBSY	3/6/2019 12:44:13 PM	173,219	90	1,779.00	160,110.00	Valid
162	SIIB	3/6/2019 12:46:16 PM	173,220	200	880.00	176,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	QNBS	3/6/2019 12:47:09 PM	173,221	2,960	402.00	1,189,920.00	Valid
164	QNBS	3/6/2019 12:47:09 PM	173,222	3,000	401.50	1,204,500.00	Valid
165	QNBS	3/6/2019 12:47:09 PM	173,223	6,540	401.00	2,622,540.00	Valid
166	BBSY	3/6/2019 12:47:10 PM	173,224	88	1,784.00	156,992.00	Valid
167	BBSY	3/6/2019 12:47:10 PM	173,225	2,000	1,785.00	3,570,000.00	Valid
168	SGB	3/6/2019 12:48:58 PM	173,226	500	205.00	102,500.00	Valid
169	SIIB	3/6/2019 12:52:45 PM	173,227	12	879.00	10,548.00	Valid
170	SIIB	3/6/2019 12:52:45 PM	173,228	488	874.00	426,512.00	Valid
171	SIIB	3/6/2019 12:56:15 PM	173,229	12	874.00	10,488.00	Valid
172	SIIB	3/6/2019 12:56:15 PM	173,230	500	874.00	437,000.00	Valid
173	SIIB	3/6/2019 12:56:15 PM	173,231	440	873.50	384,340.00	Valid
174	SIIB	3/6/2019 12:56:15 PM	173,232	1,500	873.50	1,310,250.00	Valid
175	SIIB	3/6/2019 12:56:15 PM	173,233	1,048	872.00	913,856.00	Valid
176	BBSY	3/6/2019 12:56:26 PM	173,234	202	1,786.00	360,772.00	Valid
177	BBSY	3/6/2019 12:56:26 PM	173,235	1,000	1,781.00	1,781,000.00	Valid
178	BBSY	3/6/2019 12:56:26 PM	173,236	1,630	1,780.00	2,901,400.00	Valid
179	BBSY	3/6/2019 12:59:50 PM	173,237	1,000	1,780.00	1,780,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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